



AGENDA
Meeting
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, April 25, 2006
8:30 AM
Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. **CALL TO ORDER**
2. **ROLL CALL OF THE BOARD OF DIRECTORS**
Chair John Britton, Vice Chair David Davis, Secretary Brian Fahnestock, Director Logan Green, Director Dick Weinberg
3. **REPORT REGARDING POSTING OF AGENDA**

CONSENT CALENDAR

4. **APPROVAL OF PRIOR MINUTES (Attachment- action may be taken)**
The Board will be asked to waive the reading of and approve the draft minutes for the meetings of April 11, 2006 and April 18, 2006.
5. **CASH REPORT (Attachment- action may be taken)**
The Board will be asked to review the cash report from April 4, 2006, through April 17, 2006.

THIS CONCLUDES THE CONSENT CALENDAR

CEREMONIAL ITEM

6. **EMPLOYEE RECOGNITION**
The Board will honor Henry Andrews, Transit Center Supervisor for his 34 years (Date of hire 3/1/72) of service with MTD.
7. **PUBLIC COMMENT**
Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.

8. **MASTER AGREEMENT WITH CITY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT (Attachment- action may be taken)**
The Board will be asked to authorize the General Manager to enter into a master agreement with the City of Santa Barbara Public Works Department regarding transit related services and capital.
9. **QUARTERLY FINANCIAL RESULTS (Attachment- action may be taken)**
The Board will be asked to review quarterly financials for the period ending March 31, 2006.
10. **UPDATE CALLE REAL PROPERTY (Action may be taken)**
The Board will receive an update on MTD's Calle Real property.
11. **MEASURE D (Action may be taken)**
The Board will discuss Measure D.
12. **GENERAL MANAGER REPORT**
 - a) Enhanced Transit
 - b) Retirement Party- MTD Drivers Bob Bosch, Frank Zamora & Manny Bisquera
 - c) UCSB Transportation Alternatives Program (TAP)
 - d) Earth Day
 - e) Electric vehicles batteries
 - f) Other
13. **OTHER BUSINESS AND COMMITTEE REPORTS**
The Board will report on related public transit issues and committee meetings.
14. **RECESS TO CLOSED SESSION-GENERAL MANAGER PERFORMANCE EVALUATION (Action may be taken)**
Conference with Labor Negotiators pursuant to Government Code Section 54957.6:
SBMTD designated representatives: John Britton and Dick Weinberg
15. **ADJOURNMENT**

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least 48 hours in advance of the meeting to allow time for MTD to attempt a reasonable accommodation.



DRAFT MINUTES
of the
Meeting of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, April 11, 2006
8:30 AM

Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

DIRECTORS PRESENT:

John Britton, Chair, David Davis, Vice Chair, Brian Fahnestock, Secretary, Dick Weinberg, Director, Logan Green, Director

MTD EMPLOYEES PRESENT:

Sherrie Fisher, General Manager, Jerry Estrada, Assistant GM/Controller, Tiara Lakey, Executive Assistant to the Board and the General Manager, Steve Maas, Manager of Strategic Planning and Compliance, David Damiano, Manager of Transit Development & Community Relations, Sarah Herbold, Marketing Coordinator

OTHERS PRESENT:

Helene Schneider, City of Santa Barbara Councilmember/Council Liaison

1. CALL TO ORDER

Chair Britton called the meeting to order at 8:34 AM.

2. ROLL CALL OF THE BOARD OF DIRECTORS

Chair Britton noted that all members were present, with the exception of Vice Chair Davis, who was expected at any moment.

3. REPORT REGARDING POSTING OF AGENDA

The General Manager reported that the agenda for this meeting was posted at MTD's administrative headquarters, on MTD's website and mailed to a media of general circulation on April 7, 2006.

4. APPROVAL OF PRIOR MINUTES

Director Weinberg moved to waive the reading of and approve the minutes for the meeting of March 28, 2006. Director Fahnestock seconded the motion. The motion passed unanimously.

5. CASH REPORTS

Director Fahnestock moved to approve the cash report from March 21, 2006, through April 3, 2006. Director Green seconded the motion. The motion passed unanimously. Chair Britton requested that staff provide the Finance Committee with copies of MTD's recent credit card statements.

THIS CONCLUDES THE CONSENT CALENDAR

Vice Chair Davis arrived at this time.

6. PUBLIC COMMENT

Chair Britton noted that there was no public comment.

7. MEASURE D

The General Manager reported on the Santa Barbara County Association of Governments (SBCAG) Board Workshop that she had attended on April 5th. She also provided MTD's Board with copies of SBCAG's proposed expenditure plan for Measure D that was presented at that meeting. The Board was pleased to learn of SBCAG's Board recommendation to combine the A+B portions of the plan into a single $\frac{3}{4}$ cent ballot measure. The General Manager noted that SBCAG's Board would formally vote on this recommendation at their April 20th Board meeting. She commented that the recommendation reflects the public's input and continued support for alternative transportation.

The General Manager outlined MTD's remaining issues within the Measure A/B combined plan, including a recommendation to dedicate paratransit funding. MTD would like to recommend that SBCAG dedicate 5% of the plans funds to paratransit leaving 15% as competitive funds.

MTD's continued requests for direct funding were also discussed. Director Weinberg commented that MTD provides the South County with regional service, therefore should be a recipient of direct funding. As an example of complications associated with MTD's lack of direct funding, he referred to difficulties that MTD has encountered recently while requesting funding assistance for the Lines #6 & 11.

Following a discussion related to possible revisions to the expenditure plan, MTD's Measure D Ad Hoc Committee members agreed to meet this Friday to review the newest version of the plan. After reviewing the plan, the Committee may recommend a meeting of MTD's Board, which would take place on April 18th.

Helene Schneider, City of Santa Barbara Councilmember/Council Liaison and Salud Carbajal, First District Supervisor were thanked for their ongoing support of MTD.

Vice Chair Davis commented that he had watched the televised broadcast of the April 5th SBCAG Board Workshop and he felt that the presentation by the Coalition for a Fair Measure D had been well organized and that MTD's General Manager had provided great representation for MTD and that she had spoken very effectively to their Board. Director Weinberg noted that he is unable to watch these meetings, because the City of Carpinteria does not receive channel 18. Ms. Schneider informed MTD's Board that the City of Santa Barbara is currently working on a project to post footage from its meetings on their website, which would allow the capability of viewing the meetings from a computer.

8. MARKETING DEPARTMENT UPDATE

David Damiano, Manager of Transit Development & Community Relations and Sarah Herbold, Marketing Coordinator presented MTD's new Facts campaign to the Board. This included a PowerPoint presentation featuring print ads, bus signs, radio spots and a television commercial, which are geared towards providing the community with facts about MTD and its services. The Board thanked Mr. Damiano and Ms. Herbold for all of their efforts in creating this informative campaign, including a request to elaborate on the reported fact of 236 cars left

at home each day by multiplying the figure by the total number of buses out during peak service (equaling over 16,000 cars each day).

9. GENERAL MANAGER REPORT

The General Manager reported that the Goleta City Council had discussed the topic of Enhanced Transit at their recent Council Meeting. At that meeting, Goleta's City Council indicated that they are in support of Enhanced Transit on the Lines #6 & 11. Additionally, they requested that MTD provide them with ridership information for those Lines. MTD's Development department is currently gathering this information and will be presented at a future Goleta City Council meeting. The General Manager also informed the Board that Goleta's City Council remains interested in securing a position on MTD's Board. Director Fahnestock encouraged them to attend all future MTD meetings.

Discussions related to Enhanced Transit will continue this week at a meeting with the Transportation Alternative Program and at a meeting of the Transportation Alternative Board (TAB). MTD will present information regarding Enhanced Transit at an upcoming County of Santa Barbara Board of Supervisors meeting.

The Board was updated on the March 27th driver bid service changes, which included additional evening trips from Santa Barbara City College (SBCC).

The Board was reminded that U.S. Senator Dianne Feinstein would be a guest speaker at the April 18th Goleta Valley Chamber of Commerce Luncheon.

The General Manager invited MTD's Board to join her in taking part at the League of Women Voters of Santa Barbara, Inc. April 19th Community Forum entitled "Regional Transportation", where there would be a discussion regarding Measure D. Measure D would also be discussed at a Citizens Planning Foundation (CPF) meeting on April 15th.

Mr. Damiano reported that he and Ms. Herbold would be promoting MTD at this year's Earth Day Festival that will take place on April 23rd. He added that MTD would share a booth with Santa Barbara Carfree, which is very involved with the promotion of the event. MTD will also participate in SBCC's own Earth Day event on April 20th & 21st.

The General Manager reported that she plans to attend the 2006 American Public Transportation Association (APTA) Conference that will take place April 30th through May 3rd in Orange County. She added that arrangements could still be made if any of the Board members would like to attend.

Following this Board meeting, MTD's Ad Hoc Committee for Electric Vehicles Batteries would meet to discuss ongoing difficulties with the batteries used for MTD's electric vehicles program.

The Board discussed the 2nd District Candidates Forum article, which appeared in the Santa Barbara News Press. During the forum, there was a conversation pertaining to zoning, which included MTD's property at Calle Real. Following the Board's discussion, Vice Chair Davis requested that staff contact the County of Santa Barbara to find out if MTD's Calle Real property is on the County's potential housing site review list.

10. OTHER BUSINESS AND COMMITTEE REPORTS

No other business or committee reports were discussed.

11. RECESS TO CLOSED SESSION-PUBLIC SECURITY

The Board met in closed session with Gary Johns, MTD's Security Operations Manager, pursuant to Government Code Section 54957 (a) to discuss security at MTD's facilities.

Upon returning from closed session, Chair Britton reported that no action had been taken.

12. RECESS TO CLOSED SESSION-GENERAL MANAGER PERFORMANCE EVALUATION

The Board met in closed session regarding conference with Labor Negotiators pursuant to Government Code Section 54957.6:

SBMTD designated representatives: John Britton and Dick Weinberg

Upon returning from closed session, Chair Britton reported that no action had been taken.

13. ADJOURNMENT

The meeting adjourned at 10:50 AM.



DRAFT MINUTES
of the
Special Meeting
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, April 18, 2006
8:30 AM

Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

DIRECTORS PRESENT:

John Britton, Chair, David Davis, Vice Chair, Brian Fahnestock, Secretary, Dick Weinberg, Director, Logan Green, Director

MTD EMPLOYEES PRESENT:

Sherrie Fisher, General Manager, Jerry Estrada, Assistant GM/Controller, Tiara Lakey, Executive Assistant to the Board and the General Manager, Steve Maas, Manager of Strategic Planning and Compliance

OTHERS PRESENT:

Matt Dobberteen, Traffic Section Manager Santa Barbara County Public Works, Lee Moldaver

1. CALL TO ORDER

Chair Britton called the meeting to order at 8:34 AM.

2. ROLL CALL OF THE BOARD OF DIRECTORS

Chair Britton noted that all members were present.

3. REPORT REGARDING POSTING OF AGENDA

The General Manager reported that the agenda for this meeting was posted at MTD's administrative headquarters, on MTD's website and mailed to a media of general circulation on April 14, 2006.

4. PUBLIC COMMENT

Chair Britton noted that there was no public comment.

5. MEASURE D

The Board reviewed Santa Barbara County Association of Governments (SBCAG) proposed expenditure plan for Measure D that will be voted on at SBCAG's next Board meeting (April 20th). MTD's Measure D Ad Hoc Committee members Vice Chair Davis and Director Fahnestock, reported that they had met and reviewed this proposed expenditure plan for Measure D prior to today's meeting and provided the Board with their concerns and recommendations related to the plan. The Board further discussed the proposed expenditure

plan, which does not name MTD as a direct recipient of funds or does not state that funds will be distributed on an annual basis. The Board also discussed the Committee's recommendation of sending letters to SBCAG's Board Chair Joe Centeno, SBCAG's Board members and SBCAG's Executive Director Jim Kemp, that would provide SBCAG with additional information regarding MTD's ongoing specific requests, current position and difficulties associated with supporting the passage of Measure D renewal without the inclusion of these requests.

Following this discussion, Vice Chair Davis moved to authorize staff to prepare the letters that strongly request that MTD be named as a direct recipient of an annual allocation and that 5% of the local/regional bus service be allocated directly to paratransit, which would be signed by MTD's Board, Chair John Britton. Director Weinberg seconded the motion. The motion passed unanimously.

6. ADJOURNMENT

The meeting adjourned at 9:27 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of April 25, 2006
For the Period April 4, 2006 through April 17, 2006

MONEY MARKET

Beginning Balance April 4, 2006 **\$3,060,088.98**

Accounts Receivable	655,761.13	
Passenger Fares	136,629.41	
Advertising & Prepaid	3,605.12	
Interest Income Aug-Sept	2,781.85	
Miscellaneous	1,464.25	
Total Deposits		800,241.76

Bank Fee - Apr 06	(4,447.67)	
ACH Pensions Transfer	(26,040.00)	
WC Trf - Mar 06	(35,844.26)	
ACH Tax Deposit	(124,289.81)	
Payroll Transfer	(213,328.90)	
Operations Transfer	(351,200.37)	
Total Disbursements		(755,151.01)

Ending Balance **\$3,105,179.73**

Total Cash and Investments as of April 17, 2006: **\$3,105,179.73**

COMPOSITION OF CASH BALANCE

Working Capital	1,777,714.19	
WC / Liability Reserves	1,327,465.54	
Total Cash Balance		\$3,105,179.73

Santa Barbara Metropolitan Transit District Cash Receipts of Accounts

Date	Company	Description	Amount
4/4/2006	Morris, Wendy	Health Insurance - Cobra	44.21
4/4/2006	Spectrum Clubs, Inc.	Advertising on Buses	2,000.00
4/4/2006	Spectrum Clubs, Inc.	Advertising on Buses	2,000.00
4/5/2006	Local Transportation Fund	SB 325 - March 2006	598,281.19
4/5/2006	UCSB - Parking Services (TAP)	UCSB TAP Contract Fares - Feb 06	9,858.75
4/6/2006	Calles, Gilbert & Leandra	Health Insurance - Retiree	445.72
4/6/2006	Fountain, Melvin and Elizabeth	Health Insurance - Retiree	165.64
4/7/2006	City of Carpinteria - Seaside Shtl.	Advertising on Buses - April thru June	14,043.13
4/7/2006	City of SB - Commuter Lot	Commuter Lot Shuttle - April 06	14,551.81
4/7/2006	Eleanore Zeluck	Health Insurance - Cobra	178.83
4/7/2006	Rubino, John & Eileen	Health Insurance - Retiree	190.64
4/10/2006	City of SB Waterfront Department	Wharf Woody Shuttle - April 06	2,248.49
4/10/2006	County of Santa Barbara	Passes/Token Sales	3,125.00
4/10/2006	Crow, Louise	Health Insurance - Retiree Cobra	178.83
4/10/2006	Helm, Warren	Health Insurance - Retiree	165.64
4/11/2006	Santa Barbara Airport	Advertising on Buses	5,600.00
4/13/2006	Carvel Ice Cream	Advertising on Buses	525.00
4/13/2006	City of SB Creeks Division	Advertising on Buses	420.00
4/13/2006	Godzilla Graphics	Advertising on Buses	1,355.75
4/13/2006	Godzilla Graphics	Advertising on Buses	382.50
Total Accounts Receivable Paid During Period			\$655,761.13

Santa Barbara Metropolitan Transit District Accounts Payable

Check	Date	Company	Description	Amount	Voids
83333	4/7/2006	ALLIED WASTE SERVICES #910	CONTAINER-DISPOSAL FEE	34.00	
83334	4/7/2006	ARCHBALD & SPRAY	LEGAL COUNSEL	7,353.69	
83335	4/7/2006	BATTERY SYSTEMS OF OXNARD	BUS PARTS	973.95	
83336	4/7/2006	BNS ELECTRONICS, INC.	GIB. SITE RENTAL	210.80	
83337	4/7/2006	BOMAR SECURITY &	SECURITY SERVICES	1,305.00	
83338	4/7/2006	BP WEST COAST PRODUCTS LLC.	FUEL	15,591.24	
83339	4/7/2006	BRIAN NOON, INC.	B&G REPAIRS & SUPPLIES	229.22	
83340	4/7/2006	CALIFORNIA ELECTRIC SUPPLY,	SHOP/B&G SUPPLIES	84.29	
83341	4/7/2006	CARQUEST AUTO PARTS	BUS/SV PARTS & SUPPLIES	293.23	
83342	4/7/2006	CERTIFIED ENVIRONMENTAL	PROFESSIONAL SERVICES	10,022.05	
83343	4/7/2006	CENTRAL COAST CIRCULATION,	BUS BOOK DISTRIBUTION	425.00	
83344	4/7/2006	COASTAL VIEW NEWS DBA	ADVERTISING	800.00	
83345	4/7/2006	CMC GOVERNMENT SERVICES, INC.	GIS SOFTWARE	1,199.00	
83346	4/7/2006	COMMUNITY RADIO, INC.	GIB. SITE RENTAL	207.75	
83347	4/7/2006	COAST TRUCK PARTS	BUS PARTS	2,755.40	
83348	4/7/2006	COX COMMUNICATIONS	INTERNET & CABLE TV	212.47	
83349	4/7/2006	CUMMINS CAL PACIFIC LLC	BUS PARTS	355.52	
83350	4/7/2006	COVERALL OF MID-STATE CALIF.	JANITORIAL SUPPLIES/SERVICE	246.52	
83351	4/7/2006	BP DAVIS MANAGEMENT SERVICES	CONTRACT LABOR	837.50	
83352	4/7/2006	DOCUPRODUCTS CORPORATION	COPIER SUPPLIES	280.58	
83353	4/7/2006	DOWNTOWN ORGANIZATION, INC.	TC MAINTENANCE	350.00	
83354	4/7/2006	EASY LIFT TRANSPORTATION, INC.	ADA SUBSIDY	29,764.42	
83355	4/7/2006	EBUS, INC.	BUS PARTS	22.01	
83356	4/7/2006	FENCE FACTORY	B&G REPAIRS	486.43	
83357	4/7/2006	FGL ENVIRONMENTAL, INC	STORMWATER TEST	784.00	
83358	4/7/2006	GE GROUP LIFE ASSURANCE	LIFE INSURANCE	1,100.38	
83359	4/7/2006	GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	44,421.15	
83360	4/7/2006	GIBBS INTERNATIONAL TRUCKS	BUS PARTS/SUPPLIES	5,245.36	
83361	4/7/2006	GILLIG CORPORATION	BUS PARTS	77.64	
83362	4/7/2006	GRAHAM CHEVROLET CORP.	SERVICE VEHICLE PART	1,150.11	
83363	4/7/2006	GRAINGER, INC.	BUS SUPPLIES	114.04	
83364	4/7/2006	GRIFFITH, PAUL	EV PROGRAM CONSULTATION	2,347.50	
83365	4/7/2006	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	881.43	
83366	4/7/2006	HOLLEY ENTERPRISES DBA	BUS PARTS	242.00	
83367	4/7/2006	H. G. PETERSEN FAMILY	PARKING FOR VALLEY BUSES	100.00	
83368	4/7/2006	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	58.50	
83369	4/7/2006	HUMANA INC.	STAFF DENTAL INSURANCE	3,033.21	

Check	Date	Company	Description	Amount	Voids
83370	4/7/2006	INDOFF, INC.	OFFICE SUPPLIES	48.50	
83371	4/7/2006	J&A EXPRESS ELECTRIC MOTOR	BUS PARTS	954.39	
83372	4/7/2006	JESUS JAIMES	SERVICES FOR INVENTORY COUNT	80.00	
83373	4/7/2006	J n L GLASS INC.	REPLACE BUS WINDOWS	780.00	
83374	4/7/2006	JOY EQUIPMENT PROTECTION,	SERVICING FIRE EXTINGUISHERS	1,228.20	
83375	4/7/2006	KSBY COMMUNICATIONS, INC	MEDIA AD	345.00	
83376	4/7/2006	LANSPEED, INC.	SOFTWARE SUPPORT	747.50	
83377	4/7/2006	MEJIA, LEO	PROGRAMMER	1,200.00	
83378	4/7/2006	MC CORMIX CORP. (OIL)	LUBRICANTS	1,309.97	
83379	4/7/2006	MGB INDUSTRIAL SUPPLY	BUS & SHOP SUPPLIES	114.61	
83380	4/7/2006	MISSION LINEN SUPPLY	UNIFORM & LINEN SERVICE	3,300.10	
83381	4/7/2006	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	953.70	
83382	4/7/2006	MULLEN & HENZELL	LEGAL FEES ON CALLE REAL	232.40	
83383	4/7/2006	NATIONAL AUTO BODY & PAINT	BUS REPAIRS	3,385.39	
83384	4/7/2006	NU-COOL REDI GREEN	SHOP SUPPLIES	238.75	
83385	4/7/2006	PREVOST CAR INC.- CREDIT DEPT.	BUS PARTS	1,656.45	
83386	4/7/2006	OLS SERVICE, INC.	SERVICE FOR SEFAC HOISTS	233.91	
83387	4/7/2006	ONE SOURCE IMAGING CORP.	PRINT COPIES	436.09	
83388	4/7/2006	ORNELAS, CARLOS	RENEWAL DRIVERS LICENSE	44.00	
83389	4/7/2006	PETTY CASH- LAKEY, TIARA	MISC. PURCHASES	350.15	
83390	4/7/2006	PETTY CASH- JOHNS, GARY	MISC. PURCHASES	149.32	
83391	4/7/2006	PACIFICARE OF CALIFORNIA	HEALTH INSURANCE	30,606.78	
83392	4/7/2006	POWER MACHINERY CENTER, INC.	SV PARTS	1,400.06	
83393	4/7/2006	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	215.93	
83394	4/7/2006	RECARO NORTH AMERICA	BUS PARTS	124.88	
83395	4/7/2006	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	103.75	
83396	4/7/2006	SB HUMAN RESOURCES	SEMINAR FEE	110.00	
83397	4/7/2006	SB LOCKSMITHS, INC.	KEY COPIES	5.39	
83398	4/7/2006	SMITTY'S TOWING SERVICE (DBA)	TOWING SERVICES	461.35	
83399	4/7/2006	SANTA BARBARA WINDOW	WINDOW CLEANING SERVICE	193.00	
83400	4/7/2006	SERVICE MASTER OF SANTA	TC JANITORIAL SERV./SUPPLIES	393.61	
83401	4/7/2006	SB SIGN & GRAPHICS	EXTERIOR BUS SIGNS	831.72	
83402	4/7/2006	SM TIRE, CORP.	BUS TIRE MOUNTING	335.50	
83403	4/7/2006	SO. CAL. EDISON CO.	UTILITIES	4,860.84	
83404	4/7/2006	STAR MACHINE & TOOL CORP.	SHOP SUPPLIES	339.22	
83405	4/7/2006	SUPREME AUTO CARE PROD., LLC	BUS CLEANING SUPPLIES	123.86	
83406	4/7/2006	SB CITY OF-REFUSE/WATER	UTILITIES	988.16	
83407	4/7/2006	SB COUNTY FIRE DEPARTMENT	SITE MITIGATION	153.00	
83408	4/7/2006	TRUCK TRAILER TRANSIT	BUS PARTS	1,425.80	
83409	4/7/2006	VALLEY POWER SYSTEMS, INC.	BUS PARTS	3,143.93	

Check	Date	Company	Description	Amount	Voids
83410	4/7/2006	VALLEY POWER SYSTEMS, INC.	BUS PARTS	320.46	
83411	4/7/2006	WILSON PRINTING INC.	LAMINATING SERVICES	858.13	
83412	4/14/2006	CONTRA COSTA	PR RELATED	435.00	
83413	4/14/2006	CA STATE BOARD OF	USER FUEL TAX	1,317.06	
83414	4/14/2006	CA. STATE BOARD OF	UNDERGROUND STORAGE TANK FEE	1,803.37	
83415	4/14/2006	DEPARTMENT OF CHILD SUPPORT	PR RELATED	239.08	
83416	4/14/2006	DEAILE, MARY	PR RELATED	106.15	
83417	4/14/2006	DISTRICT ATTORNEY-S.B.	PR RELATED	1,279.97	
83418	4/14/2006	EMPLOYMENT DEVELOPMENT	PR RELATED	100.00	
83419	4/14/2006	MARBORG INDUSTRIES (INC)	UTILITIES & RENTAL FEES	93.00	
83420	4/14/2006	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,486.78	
83421	4/14/2006	OHIO CHILD SUPPORT PAYMENT	PR RELATED	126.85	
83422	4/14/2006	OTTIERI, ANN BRADY	PR RELATED	437.17	
83423	4/14/2006	ROCHA, SUZANNE	PR RELATED	406.08	
83424	4/14/2006	SANTA BARBARA BANK & TRUST	PR DEDUCTION	79.67	
83425	4/14/2006	SB COUNTY FEDERAL CREDIT	PR DEDUCTION	1,448.00	
83426	4/14/2006	SO. CAL. EDISON CO.	UTILITIES	1,351.32	
83427	4/14/2006	TEAMSTERS MISC. SECURITY	UNION MEDICAL/DENTAL	70,581.74	
83428	4/14/2006	TEAMSTERS PENSION TRUST	UNION PENSION	63,264.68	
83429	4/14/2006	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	8,021.00	V
83430	4/14/2006	UNITED PARCEL SERVICE	FREIGHT CHARGES	135.80	
83431	4/14/2006	VENTURA COUNTY DCSS	PR RELATED	108.46	
83432	4/14/2006	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	7,616.00	
83433	4/14/2006	TREANOR, SHAUN	REIMBURSEMENT	405.00	
				359,221.37	
				Current Cash Report Voided Checks:	8,021.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$351,200.37

BOARD OF DIRECTORS REPORT

AGENDA DATE: APRIL 25, 2006

AGENDA ITEM #: 8

TYPE: ACTION

PREPARED BY: JERRY ESTRADA

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

**SUBJECT: CITY OF SANTA BARBARA TRANSPORTATION
MANAGEMENT AND TRANSIT ASSISTANCE AGREEMENT**

DISCUSSION:

The Santa Barbara Metropolitan Transit District (MTD) and city of Santa Barbara (City) staff have worked cooperatively to update the "Master Transportation Management and Transit Assistance Agreement" that consists of all transit related projects, excluding the Wharf Woody service and the MyRide bus pass program. The term of the Agreement is one-year. All transit services have increased by 5.42%, which is consistent with the Consumer Price Index for the Los Angeles region (all items, January).

The Agreement also includes capital contributions from the city of Santa Barbara towards shuttle purchases and SuperStops for projects related to the South Coast Transit Priorities.

RECOMMENDATION:

Staff recommends that the Board authorize the General Manager to enter into this Agreement with the city of Santa Barbara.

Santa Barbara City Agreement No.

TRANSPORTATION MANAGEMENT AND TRANSIT SERVICES
MASTER AGREEMENT

City of Santa Barbara &
Santa Barbara Metropolitan Transit District
July 1, 2006 – June 30, 2007

THIS AGREEMENT, entered into this _____, by and between the

City of Santa Barbara (hereinafter referred to
as the "City")

and

Santa Barbara Metropolitan Transit District
(hereinafter referred to as the "District"),

for the support and subsidy of transit services and capital within the City of Santa Barbara,
California,

WHEREAS, the District is established and existing under Part 9, Division 10, of the California
Public Utilities Code, codified at Sections 95000-97100, and empowered to provide public
transportation service in the South Coast of Santa Barbara County; and,

WHEREAS, in cooperation with the District, the City has contributed to the design and
acquisition of distinctive theme electric shuttle vehicles (hereinafter referred to as ESV's) and
has continuously supported transit services within the City under agreement with the District;
and,

WHEREAS, the City has arranged to provide a portion of the City's local allocation of
Measure D sales tax revenues for commuter transit services and expects that existing
Measure D allocations may now be used to subsidize District services; and,

WHEREAS, the City is willing to dedicate portions of such funds to subsidize the District from
the funds identified for such use in order to maintain District shuttle services provided in the
manner and at the level of service enjoyed during the previous fiscal years; and,

WHEREAS, the City has implemented a Transportation Management Program (TMP) to
improve traffic circulation and parking in the City's Central Business District (CBD) and
Waterfront area; and,

WHEREAS, the City has implemented a Transportation Management Program (TMP), as a
mitigation measure for the Central City Redevelopment Project Area to reduce vehicle trips in
the CBD; and,

WHEREAS, the TMP consists, in part, of shuttle bus service in and around the CBD, and at present has three components:

- a) The first component consists of shuttle bus service between the City's remote Commuter Parking Lots and the CBD (Commuter Lot Service); and,
- b) The second component consists of a shuttle bus service along State Street (State Street Service); and,
- c) The third component consists of service between the CBD and the Waterfront area (Waterfront Service), as a tourist connection under Highway 101; and,

WHEREAS, the City and District recognize that:

- a) Ease of circulation is critical to the economic vitality of the City's CBD and Waterfront; and,
- b) Current and planned developments in these areas of the City will result in greater transportation demand in the CBD and Waterfront; and,
- c) The City's Circulation Element of the General Plan, the Central City Redevelopment Plan and EIR, the TMP, and the Santa Barbara County Air Quality Attainment Plan support expansion of public transportation service as a method of achieving federal air quality standards and mitigating adverse impacts of vehicular travel; and,
- d) Expanded public transportation service will facilitate greater economic vitality in the CBD and Waterfront while improving air quality and traffic congestion problems; and,

WHEREAS, the City recognizes that the District is the agency empowered by state statute to provide public transportation service in the South Coast of Santa Barbara County, including the City of Santa Barbara, and the City also recognizes that the District has the equipment, vehicles, experience, and expertise necessary to provide or cause to be provided high-quality shuttle bus service, which meet the objectives of the City's TMP; and,

WHEREAS, pursuant to the provisions of this Agreement, the City provides funding to enable discounted and/or free fares for shuttle bus service along the State Street and Waterfront routes; and,

WHEREAS, the City and District would like to provide continued commuter lot transit services of approximately 2,537 hours of service, annually, to the City's commuter parking lots; and,

WHEREAS, the City and the Redevelopment Agency of the City of Santa Barbara have, pursuant to the Central City Redevelopment Plan and EIR, arranged to provide Redevelopment Agency funds for commuter transit services and expect that such funds can

be used to provide transit services on State Street and to the commuter lots within the CBD of the City of Santa Barbara; and,

WHEREAS, the District Board of Directors has adopted a policy which requires that fares be charged to passengers on District's public transportation services.

NOW, THEREFORE it is mutually agreed between the Parties that:

1. Downtown/Waterfront Shuttle Service.

The District shall provide the Downtown/Waterfront Shuttle service utilizing 22-foot electric shuttles. The Downtown/Waterfront Shuttle provides service on State Street between Stearns Wharf and Sola Street, and on Cabrillo Avenue between East Beach and the Harbor. The District shall provide 15,088 hours of service, which will be provided annually from July through June. The City shall provide the District a fare buy-down subsidy under the following terms and conditions:

- a) For the period of July 1, 2006 to June 30, 2007, the City shall provide to the District a total subsidy not to exceed \$1,075,774.40 for operation of the Downtown/Waterfront Service Shuttle. Requests by the City for additional service will be billed at a rate of \$71.30 per hour.
- b) The District shall apply the actual fare box revenue from the prior month as a credit to the monthly invoices, thereby reducing the City's financial responsibility for the services specified herein. The monthly invoices will reflect 1/12th of the \$1,075,774.40, less actual fare box revenue from the prior month.
- c) For the District to qualify for the City's subsidy, service shall be provided with a 25¢ fare per trip (transfers from other Downtown/Waterfront Shuttles, children under 45 inches, and blind persons are free) unless a change in fare is made, based on mutual consent of both parties.
- d) The City shall make payments to the District as provided in Section 11.
- e) The District shall "brand" the shuttles in a manner that distinguishes them from other District services and is with the character of the City. The brand shall be developed by the District and approved by the Public Works Director.

2. Commuter Lot Service.

The District shall provide up to 2,537 hours annually of transportation services, in accordance with the terms, conditions, and provisions of this Agreement. 1,272 hours shall be for shuttle service from the Downtown to the Carrillo Street lot for designated commuters, and 1,265 hours shall be applied towards the Crosstown Electric Shuttle service (as provided in Section 3). The City retains the right to reduce these hours

and apply them to other services or obtain a credit. The City shall provide a fare buy-down subsidy for this service as follows:

- a) For the period of July 1, 2006 to June 30, 2007, the City shall provide the District a total subsidy not to exceed \$184,084.72 for operation of the Commuter Lot service. The City shall pay the District the sum of \$72.56 per hour for each hour of operation of such commuter lot service in accordance with the terms, conditions, and provisions of this Agreement.
- b) No rider fare will be collected for the ride on this service.
- c) The City shall make payments to the District for operation of the Commuter Lot service as provided in Section 11.

3. South Coast Transit Priorities.

a) Crosstown Shuttle

The District shall provide up to 6,100 hours annually of Crosstown Electric Shuttle service. The Crosstown Shuttle will provide transit service between the Eastside and Westside through the Downtown. The 6,100 hours consist of 1,265 hours transferred from the "Commuter Lot Shuttle" section of this Agreement, and a base of 4,835 hours. The District shall provide the service annually from July through June. The City shall provide the District a local operating subsidy as follows:

The City shall pay the District a sum of \$342,788.94 for the period of July 1, 2006 to June 30, 2007 in four equal payments of \$85,697.24.

Said payments to the District shall be made by the City quarterly, following each three months of operation.

The District shall "brand" the shuttles in a manner that distinguishes them from other District services and is with the character of the City. The brand shall be developed by the District and approved by the Public Works Director.

b) Mesa Loop Service

The District shall provide the Mesa Loop Shuttle service utilizing 29-foot diesel buses. The Mesa Loop will utilize three, 30-foot clean diesel buses to provide a convenient weekday service option for Mesa residents who work in downtown Santa Barbara. The service shall be provided annually from July through June, commencing in January of 2007. The City shall provide the District local operating assistance as follows:

The City subsidy is based on 2005 cost estimates (\$130,600); plus a CPI adjustment of 5.42% for 2006. The City shall begin providing the annual

operating assistance after federal Congestion Mitigation and Air Quality operating assistance has been depleted, which is anticipated to occur in February of 2010 ("Year 4").

The annual operating assistance, starting with the first year of payments, shall be adjusted by that percentage of such amount as shall not exceed the increase in the Consumer Price Index reported for the January immediately preceding the start of the service year over the Base Index, provided herein. The Consumer Price Index to be used shall be the U.S. Department of Labor Consumer Price Index for All Urban Consumers, All Items, for Los Angeles – Riverside – Orange County (1982-84 = 100). The Base Index shall be such Consumer Price Index, as reported for January of each year. Said payments to the District shall be made by the City quarterly following each three months of operation.

c) Superstops

The City and District shall work cooperatively to design, develop, and construct downtown Superstops. Four Superstops or enhanced bus stops will be located on the Downtown Santa Barbara Corridor (Anacapa and Chapala Streets, encompassing the seven blocks between Ortega Street at the south end and Sola Street at the north side). The total cost for this project shall not exceed \$313,630. The City shall pay the District, as matching funds for the CMAQ grant, \$36,070 toward the design, development, and construction of the downtown Superstops. The remaining balance of \$277,560 shall be paid by the District using funds from the CMAQ program. The City shall provide the District with the matching funds upon the District's execution of a contract for the construction of the Superstops.

4. Capital.

Eight, 22-foot electric buses and three, 29-foot clean diesel buses shall be purchased by the District using funds from the Federal Congestion Mitigation and Air Quality (CMAQ) program in combination with funds from local government agencies including the City and the District. The City shall pay the District, as matching funds for the above referenced grant, \$341,600 toward the purchase of the eleven buses as outlined in Table 1 of this Agreement. The City shall, within ninety days, provide the District with the matching funds for the buses upon receipt of the buses by the District.

Table 1

City of Santa Barbara South Coast Transit Priorities Assistance			
Line Item	Number	Cost ⁽¹⁾	
<u>Capital Local Match (Year 1)</u>	<u>Vehicles</u>	<u>Total</u>	<u>Santa Barbara</u>
Mesa Loop	3	\$ 810,000	\$ 93,200
Crosstown Shuttle	4	\$ 1,080,000	\$ 124,200
Downtown-Waterfront Shuttle ⁽²⁾	4	\$ 1,080,000	\$ 124,200
Downtown-Santa Barbara Superstops	n/a	\$ 313,630	\$ 36,070
Total Capital Local Match (Year 1)	11	\$ 3,283,630	\$377,670
<u>Ongoing Operating Subsidy</u>	<u>Net Hours</u>	<u>Net Annual</u>	<u>Santa Barbara</u>
Crosstown Shuttle (Subsidy Continues)	6,170	\$ 523,800	\$ 325,165
Mesa Loop (Subsidy Begins Year 4)	2,418	\$ 205,300	\$ 130,600
Total Operating Assistance	8,588	\$ 729,100	\$ 455,765

The City reserves the right to terminate the "Capital Assistance" for any reason prior to the release of a Request for Proposals (RFP) for any of the capital projects listed in Table 1; however, the City shall provide at least 30 days written notice to District of any such decision. District reserves the right to suspend and/or terminate the "South Coast Transit Priorities - Capital" at any time for valid business reasons; however, District shall provide at least 60 days written notice to the City of any such decision.

5. The District's Right Not To Perform A Service Where Subsidy Is Not Provided.

¹ Capital cost is estimated. Ongoing local operating subsidy is based on project cost (which already excludes farebox revenue) minus the difference between the MTD total operating costs of \$84.89 (does not include depreciation) and FY 2004 budgeted hourly marginal cost of \$72.44. Cost is estimated, and is in FY 2004 dollars.

² The four Downtown-Waterfront Shuttle replacement vehicles are not part of the SCTP, and will be purchased with a separate federal grant.

If the District determines to perform the services, the City shall make the subsidy described herein available to the District according to the provisions of this Agreement. The District is not required to perform any service for which a subsidy is not provided as is specified under the terms, conditions, and limitations provided herein.

6. The District's Discretion Over Services.

The District shall be responsible for developing routes, hours of operation, days of operation, and headways appropriate to maintain such services. The District shall retain sole responsibility and full discretion for the planning, management, administration, maintenance, and operation of such services, including hours, location, headways, equipment, personnel, advertising, and services. Prior to any significant change of route and/or schedule, MTD shall work cooperatively with City staff. The District may provide such services with District personnel and resources, through third party contracts for all or part of such services, or by other agreements, at the sole discretion of the District. The District shall each year conduct any and all necessary public hearings to develop the routes, days, hours, and methods of operation, and headways appropriate for such service.

7. Annual Report.

The District shall provide an annual report to the City by August 15th of each year, stating total fares collected, ridership, scheduled revenue hours, and actual revenue hours. This report shall also include historical annual ridership and annual fare box revenue for the previous ten years. The district shall provide monthly reports on the Downtown Waterfront Shuttle, and the Carrillo Commuter Lot Shuttle services, and quarterly reports on the Crosstown Shuttle and Mesa Loop services to the City that detail the operation of the services provided. Such reports shall be in the current format or a format mutually agreed upon by both parties, and include at least the following:

- a) Actual revenue hours;
- b) Ridership per revenue hour;
- c) Monthly fare box revenue;
- d) Total ridership;
- e) Explanation of any variances between the ridership totals and the fare box revenue;
- f) Historical comparison of ridership detailed on a monthly basis;
- g) Historical comparison of fare box revenue detailed on a monthly basis;
- h) Summary of marketing and promotional activities exclusively specific for the Downtown/Waterfront service, Crosstown Shuttle, and Mesa Loop service;
- i) Summary of marketing and promotional activities that mention the Downtown/Waterfront Shuttle, the Crosstown Shuttle, and the Mesa Loop service, as part of general District marketing activities; and

- j) Summary of comments received from customers regarding shuttle service, including complaints, commendations, and suggestions for change.

Said monthly report shall be submitted to the City by the 15th of each month for the preceding month.

8. Placement Of The City Seal On Electric Shuttle Vehicles.

The District shall place on all electric shuttle vehicles regularly operated on City supported routes the City Seal, which shall be displayed in a prominent location. The District shall use the City seal wherever appropriate and reference the City as providing operating assistance in all written marketing material solely related to the aforementioned services distributed to the public, which shall include, but not be limited to schedules, annual reports, and District budget.

9. City Advertisement On Shuttle Vehicles.

The City shall be able to advertise City programs using exterior space on the shuttles at no cost, utilizing the ad space that is not able to be sold by the District to other paying customers. It is understood that the City ads may be displaced if the ad space is sold. Such ads will follow the District's general advertising policy. The City shall pay the actual cost for the preparation and installation of the artwork.

10. Air Emission Credits.

Any air emission credits (under the Clean Air Act, under any California regulations, and under any regulations of the Santa Barbara County Air Pollution Control District) which are generated or available by reason of the use of electric vehicles shall be credited to the District. The District shall assess the reasonable value of such air emissions credits, record their development and value, and keep account of the value of such credits on a generally recognized accounting basis.

11. City Payment Provisions And District Recordkeeping.

The City shall pay operating subsidy payments monthly to the District in response to invoices in the usual City format, approved by the City Public Works Department. The payments shall be made within sixty days of receipt of the District's invoice. The District shall keep and maintain financial records of all services that receive such subsidy on a generally recognized accounting basis. The District shall maintain such records for at least five years following the date such services were provided. All such financial records shall be made available to City agents and employees for review and audit during regular business hours. The District shall provide the City with a written annual report describing and quantifying the services that have received a subsidy for the preceding year, with a detailed report of all the costs of the services provided.

12. Adjustments To Services.

Any changes, adjustments, increases, reductions or losses of service by reason of new or lost funding sources shall be on the basis of the hourly rate described in the appropriate section of this Agreement of qualifying shuttle service or other service subsidized by the City. Any increase in the number of service hours provided will be based upon costs approved in writing by the District General Manager and the City Public Works Director. Changes in service, operational provisions, specifications, schedules, fares, and location of services, required to meet unforeseen changes in demand, unforeseen funding restrictions, or the availability of additional funds for enhanced service shall be made on 90 days advance written notice.

13. City Funding Not Guaranteed.

The obligation of the City to provide funds hereunder shall be subject to the condition precedent that funds for said services are approved in applicable budgets and appropriated to the City for such services, and subject, further, to the receipt of such funds for use as provided herein. The obligation of the City to provide funds hereunder shall be subject to the availability of such Measure D sales tax allocation for these purposes. The City shall not be required to provide funds from any other source for the contributions provided for herein other than the sources identified above. In each vehicle in which the City is providing operating assistance, the District shall place, in a location of its choice, the following City provided signage "Operating assistance provided by the City of Santa Barbara".

14. Termination.

The City reserves the right to terminate the service described in Sections 1, 2 or 3 of this agreement for any reason; however, the City shall provide at least 90 days written notice to District of any such decision. District reserves the right to suspend and/or terminate the service described in Sections 1, 2 or 3 at any time for valid business reasons; however, District shall provide at least 60 days written notice to the City of any such decision.

15. Indemnity.

Neither the District nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by the City under or in connection with any work, authority or jurisdiction delegated to the City herein. It is also agreed that, pursuant to California Government Code Section 895.4, the City shall fully indemnify and hold the District harmless from any liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by the City under, or in connection with, any work, authority or jurisdiction delegated to the City hereunder. Neither the City, nor any officer or employee thereof, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by the District under, or in connection with, any work, authority or jurisdiction delegated to the District herein. It is also agreed that,

pursuant to California Government Code Section 895.4, the District shall fully indemnify and hold the City harmless from any liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by the District under or in connection with any work, authority or jurisdiction delegated to the District hereunder.

16. Insurance Requirements.

The District, to qualify for any subsidy herein shall purchase and maintain the following insurance at its sole cost and expense, with an insurer or insurers satisfactory to the City:

- a) Combined single limits of not less than one million (\$1,000,000) dollars of Comprehensive General Liability Insurance, including Bodily Injury and Property Damage, and five million (\$5,000,000) dollars of Comprehensive Automobile Liability Insurance, including Bodily Injury and Property Damage. This insurance shall include:
 - i. Extension of coverage to the City, its officers, agents and employees, as additional insureds, with respect to the District's liabilities hereunder;
 - ii. A provision that coverage will not be canceled or subject to reduction until at least thirty (30) days prior written notice has been given to the City Clerk, addressed to P.O. Box 1990, Santa Barbara, California 93102-1990;
 - iii. A provision that the District's insurance shall apply as primary, and not excess of, or contributing with, the City;
 - iv. Contractual liability coverage sufficiently broad so as to include the insurable liability assumed by the District in the indemnity and hold harmless provisions herein;
 - v. A cross liability clause, or equivalent wording, stating that coverage will apply to each named or additional insured as if separate policies had been issued to each;
 - vi. A broad form property damage endorsement; and,
 - vii. A provision that the policies be provided on an "occurrence" basis.
- b) Statutory Workers' Compensation and Employer's Liability Insurance that shall cover all employees while performing any work incidental to the performance of duties hereunder.

- c) Approval of insurance by the City or acceptance of the certificate of insurance by the City shall not relieve or decrease the extent to which the District may be held responsible for payment of damages resulting from the District's services or operation pursuant to these conditions, nor shall it be deemed a waiver of the City's rights to insurance coverage hereunder.
- d) Current Certificates of Insurance on forms supplied by the City and evidencing the above coverage shall be completed by the District's insurer or its agent and submitted to the City prior to execution of this document by the City. The District shall exercise due diligence to require any and all third party contractors to provide General and Automobile Liability, and Workers' Compensation and Employer's Liability Insurance with minimum limits of coverage and upon terms and provisions required above.
- e) The City understands that the District is self insured with regard to Worker's Compensation Insurance with a Self Insured Retention (SIR) of \$1,500,000. Further, the District has a self-retention of up to \$250,000, which it must pay before its comprehensive general liability policy comes into effect. The City accepts such circumstance so long as the limits on comprehensive general liability insurance are not less than one million (\$1,000,000) dollars, and the limits on automobile liability insurance, including bodily injury and property damage, are not less than five million (\$5,000,000) dollars.

17. Notices.

All notices, approvals, acceptances, demands and other communications required or permitted hereunder, to be effective shall be in writing and shall be delivered either in person or by mailing the same by United States mail (postage prepaid, registered or certified, return receipt requested) or by Federal Express or other similar overnight delivery service to the party to whom the notice is directed at the address of such party as follows:

The District General Manager
Santa Barbara Transportation
Transit District
550 Olive Street
Santa Barbara, California 93110

The City of Santa Barbara
Santa Barbara Public Works Director
City Hall, 735 Anacapa Street
P.O. Box 1990
Santa Barbara, California 93102-1990

Any written communication given by mail shall be deemed delivered two (2) business days after such mailing date and any written communication given by overnight delivery service shall be deemed delivered one (1) business day after the dispatch date. Either party may change its address by giving the other party written notice of its new address as herein provided.

18. No Third-Party Beneficiary Intended.

Nothing herein is intended to confer any rights or remedies, express or implied, under

or by reason of this document on any persons other than the parties hereto and their respective successors and assigns, nor is anything in this document intended to relieve or discharge the obligations or liability of any third persons to any party hereto, nor shall any provision give any third persons any right or subrogation or action over or against any party.

19. Term Of Agreement.

The term of this agreement shall be July 1, 2006 through June 30, 2007.

IN WITNESS WHEREOF, the parties hereto have executed this Transportation Management and Transit Services agreement as of the day and year first above written.

CITY OF SANTA BARBARA
a Municipal Corporation

SANTA BARBARA METROPOLITAN
TRANSIT DISTRICT

By _____

By _____

Anthony J. Nisich
Public Works Director

Sherrie Fisher
General Manager

ATTEST:

By _____
Deputy City Clerk

APPROVED AS TO CONTENT:

By _____
Browning Allen
Transportation Manager

APPROVED AS TO FORM:

By _____
Stephen P. Wiley
City Attorney

BOARD OF DIRECTORS REPORT

MEETING DATE: APRIL 25, 2006

AGENDA ITEM #: 9

TYPE: INFORMATION

PREPARED BY: JERRY ESTRADA

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

**SUBJECT: QUARTERLY FINANCIAL STATEMENTS ANALYSIS FOR THE
3rd QUARTER OF FY 05-06**

DISCUSSION:

Executive Summary

Attached are draft financial reports for the period ending March 31, 2006. Operating revenues and expenses are positive in comparison to the budget, while most capital projects carried over from the prior year have been completed. Current year capital projects have been delayed but most are projected to be completed within the next 12 months.

Prior year capital projects that have been completed include:

- Planning & Scheduling software
- Fleet Maintenance & Materials Management software
- Stockpile Soil Disposal

Capital Projects in progress consist of:

- Underground Storage Tank Removal & Soil Remediation (projected completion by August of 2006)
- Hybrid Bus Acquisition (projected delivery by March 2007)
- 40' Diesel Buses for Mesa Loop Expansion service (projected delivery by December 2006)
- Acquisition Miscellaneous Service Vehicles (projected delivery May 2006)
- Acquisition of Replacement Tow-Truck (projected delivery June 2006)

Performance indicators vary as ridership has increased by 2.27% or 120,529 passenger trips and the farebox ratio has decreased slightly to 40.9% versus 42.1% prior year same period. Operating expenses are 1% under budget while increasing by 8.42% over prior year figures. The budget reflects anticipated increases in health, fuel, and wage related expenditures. Passenger fares

increased by 5.20% or \$251,395 versus the prior year same period. Revenue miles increased by 5.77% which is primarily attributable to the Santa Ynez service, which did not commence until the fourth quarter of the prior fiscal year. The cost per hour for the first half of the fiscal year increased from \$89.56 to \$94.74.

Capital

The financials reflect maintenance and planning software milestone payments of \$209,510. MTD encumbered Transportation Development Act (TDA) funds "deferred credits" from the prior year for these projects. MTD also encumbered approximately \$400,000 in "deferred credits" for its soil remediation project, which was completed during the period. While the soil remediation funds were encumbered from the prior year, they were booked last year as an expense consistent with General Accepted Accounting Principals (GAAP) requirements and setup as a current liability.

Engine, transmission and other drive-train related expenditures have accounted for over \$109,000 in costs thru the period. Additional in-frame and related work is scheduled for the last quarter of this year, which should result in a significant increase in costs.

Operational

The farebox ratio has decreased to 40.9% versus 42.1% prior year same period.

Operating Expenses

With operating expenditures of \$12.4 million, MTD is 1% or \$135,157 under budget. Overall, driver wage and fringe benefits were inline with budgeted figures. Holiday pay for drivers is up but offset by better than expected results in health insurance and vacation pay. Mechanic wage and fringe benefits are slightly over budget due to higher uniform costs and tool allowance requests. Wage and fringe benefits for shop supervision are under budget as a result of a delay in the hiring of a maintenance manager. Transit development (planning) staff wages are down reflecting the difficulty in hiring and retaining a qualified individual for this position.

Employment advertising is \$2,852 or 28.8% over budget. Liability related costs are \$68,205 over budget, while workers compensation costs are \$59,567 under budget. The increase in liability costs reflects the costs of one claim. Overall, workers compensation costs are trending downward. However, the budget was revised upward due to an upward revision in reserves for older claims. Last April, MTD contracted with a new workers compensation administrator (WCA). During the last quarter, WCA completed a thorough analysis of MTD's older claims and determined that the reserves required a significant upward revision.

Fuel and lubricant costs are \$12,334 or 1.3% under budget and \$254,206 or 36.8% over prior year same period. Staff will adjust the budget distribution for planning studies and surveys and route schedules and information as it is apparent that the majority of those costs are projected for later in the fiscal year.

Non-Subsidy Revenue

Farebox Revenue

Operating revenues totaled \$11.2 million or \$213,120 over budget. Regular cash fares were \$30,968 under budget, while pass programs were \$12,969 under budget. The decrease in pass programs largely reflects a decrease in the sale of Adult 10-Ride passes.

UCSB and SBCC student pass program revenue is lower than anticipated due to reduced enrollment. However, the UCSB staff and faculty, as well as the MyRide, pass programs are exceeding estimates.

Non-Operating Income

Bus ad revenue, at \$283,519 is \$18,329 over budget as a result of increased sales. Additionally, interest on investments is exceeding the budget due to delayed capital projects resulting in a higher than anticipated cash balance.

Subsidies

Transportation Development Act (TDA) funds exceed the budget by \$293,588 or 6.1%. MTD has submitted a claim with the Federal Transit Administration (FTA) for the third quarter of operating subsidy for the Santa Ynez and Old Town Shuttle service.

Cash Flow

As of March 31, 2006, MTD's available cash-on-hand was approximately \$3 million. Current cash flow projections indicate a minimum cash-on-hand balance of no less than \$2 million between now and May. MTD anticipates receiving the fiscal year 05-06 federal operating assistance of over \$3 million this week. That corresponds with the schedule of capital projects that are scheduled to begin in the second half of the year.

Santa Barbara Metropolitan Transit District
Revenue, Expense and Performance Report
Period Ending March 31, 2006

Category	FY06	FY05	% Change
Total Passenger Fares	\$5,086,826	\$4,835,431	5.20%
Passenger Fares	\$3,144,326	\$3,010,861	4.43%
Passenger Fares (Contract Related)	\$1,942,500	\$1,824,570	6.46%
Total Operating Expense	\$12,449,227	\$11,481,976	8.42%
 Total Passengers	 5,424,405	 5,303,876	 2.27%
Route Passengers	5,000,329	4,879,969	2.47%
Shuttle Passengers	424,076	423,907	0.04%
Revenue Hours	131,411	128,211	2.50%
Revenue Miles	1,818,834	1,719,556	5.77%
 Farebox Ratio	 40.9%	 42.1%	 -2.97%
Cost/Passenger	\$2.30	\$2.16	6.01%
Cost/Hour	\$94.74	\$89.56	5.78%
Cost/Mile	\$6.84	\$6.68	2.51%
Passenger/Hour	41.28	41.37	-0.22%
Passenger/Mile	2.98	3.08	-3.31%

Santa Barbara Metropolitan Transit District
Operating & Capital Budget
Period Ending March 31, 2006

	ACTUAL FY 05/06	BUDGET FY 05/06	PRIOR FY 04/05
OPERATING REVENUE			
Passenger Fares	\$5,086,826	\$5,160,070	\$4,835,431
Federal Operating Assistance	79,777	133,346	0
Property Tax Revenue	419,924	392,169	380,474
Local Operating Assistance	244,554	243,750	234,749
Non-Transportation Income	324,225	306,440	271,817
Sales Tax Revenue (TDA)	5,104,342	4,810,754	4,769,453
Total Operating Revenue	<u>\$11,259,648</u>	<u>\$11,046,529</u>	<u>\$10,491,924</u>
OPERATING EXPENSE			
Route Operations	\$7,163,148	\$7,109,217	\$6,775,091
Vehicle Maintenance	2,865,407	2,985,786	2,558,459
Passenger Accommodations	995,726	1,066,575	958,426
General Overhead	1,424,946	1,422,806	1,190,000
Total Operating Expense	<u>\$12,449,227</u>	<u>\$12,584,384</u>	<u>\$11,481,976</u>
CAPITAL REVENUE			
Sales Tax Revenue (TDA)	\$0	\$0	\$0
Other Capital Assistance	0	0	0
State Transit Assistance (TDA)	0	0	0
Federal Capital Assistance	0	0	1,566,693
Total Capital Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$1,566,693</u>
CAPITAL PROJECTS			
Haley/Calle Real/Fixed Facilities	-\$79,974	\$18,750	\$7,695
Calle Real Development	83,945	45,000	82,655
Management Information Systems	209,510	196,241	152,189
Passenger Facilities & Equipment	15,590	23,625	11,136
Service Vehicles	0	0	0
Buses	2,250	0	2,112,956
Buses - Radios/Fareboxes/Bike Racks	0	0	0
Revenue Vehicle Improvements	109,700	213,750	80,041
Shop Equipment	1,245	24,150	13,982
Office Furniture & Equipment	8,729	7,500	2,404
Total Capital Projects	<u>\$350,995</u>	<u>\$529,016</u>	<u>\$2,463,058</u>
FUNDING SURPLUS/(DEFICIT)	<u>(\$1,540,574)</u>	<u>(\$2,066,871)</u>	<u>(\$1,886,417)</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

REVENUE VARIANCE REPORT

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
OPERATING REVENUE					
CASH FARES					
Regular Cash Fares	2,132,329	2,163,297	(30,968)	2,037,762	94,567
	<u>\$ 2,132,329</u>	<u>\$ 2,163,297</u>	<u>(\$ 30,968)</u>	<u>\$ 2,037,762</u>	<u>\$ 94,567</u>
TICKETS & TOKENS					
Adult Ten Ride Pass Fares	314,595	355,475	(40,880)	370,405	(55,810)
Student Ten Ride Pass Fares	205,120	186,030	19,090	206,198	(1,078)
Senior Ten Ride Pass Fares	24,720	28,295	(3,575)	24,198	522
Mobility 10-Ride Pass Fares	28,050	28,295	(245)	32,665	(4,615)
Valley Express 10 Ride Pass Fares	36,120	27,000	9,120	6,160	29,960
Regular Fares - Tokens	36,025	40,710	(4,685)	41,648	(5,623)
Adult 30 Days Passports	208,444	212,051	(3,607)	181,319	27,125
Student 30 Days Passports	44,704	36,196	8,508	29,152	15,552
Senior 30 Days Passports	25,758	33,363	(7,605)	21,924	3,834
Mobility 30 Days Passports	58,582	47,553	11,029	44,190	14,392
Valley Express 30 Days Passports	29,880	30,000	(120)	15,240	14,640
	<u>\$ 1,011,998</u>	<u>\$ 1,024,967</u>	<u>(\$ 12,969)</u>	<u>\$ 973,098</u>	<u>\$ 38,899</u>
CONTRACT FARES					
Brooks Institute Contract Fares	951	600	351	0	951
UCSB Contract Fares	444,724	447,540	(2,816)	447,868	(3,144)
UCSB TAP Contract	82,185	75,000	7,185	0	82,185
City Shuttle Contract Fares	821,732	834,377	(12,645)	896,987	(75,255)
Downtown City My Ride Program Cont	143,784	127,500	16,284	26,631	117,153
SBCC Contract Revenue	392,064	426,680	(34,617)	395,314	(3,250)
Carpinteria Seaside Shuttle Contract	56,739	59,959	(3,220)	56,465	274
Special Event Fares	321	150	171	1,306	(985)
	<u>\$ 1,942,500</u>	<u>\$ 1,971,806</u>	<u>(\$ 29,307)</u>	<u>\$ 1,824,570</u>	<u>\$ 117,929</u>
OPERATING REVENUE SUBTOTAL	<u>\$ 5,086,826</u>	<u>\$ 5,160,070</u>	<u>(\$ 73,244)</u>	<u>\$ 4,835,431</u>	<u>\$ 251,395</u>
NON OPERATING REVENUE					
NON TRANSPORTATION REVENUE					
Advertising On Buses	283,519	265,190	18,329	229,931	53,588
Interest On Investments	26,771	26,250	521	24,326	2,445
Gain/(Loss) on Assets Sales	5,000	0	5,000	5,310	(310)
Miscellaneous Revenue	8,935	15,000	(6,065)	12,250	(3,315)
Property Tax Revenue	419,924	392,169	27,754	380,474	39,450
	<u>\$ 744,149</u>	<u>\$ 698,609</u>	<u>\$ 45,540</u>	<u>\$ 652,291</u>	<u>\$ 91,858</u>
SALES TAX REVENUE					
SB325 Local Transportation Fund	5,104,342	4,810,754	293,588	4,769,453	334,889
Local Operating Assistance	244,554	243,750	804	234,749	9,804
	<u>\$ 5,348,896</u>	<u>\$ 5,054,504</u>	<u>\$ 294,392</u>	<u>\$ 5,004,202</u>	<u>\$ 344,694</u>
FEDERAL ASSISTANCE					
FTA - Operating Assistance	0	0	0	0	0
FTA CMAQ Operating Assistance	79,777	133,346	(53,569)	0	79,777
FTA CMAQ CAE Operating Assistanc	0	0	0	0	0
	<u>\$ 79,777</u>	<u>\$ 133,346</u>	<u>(\$ 53,569)</u>	<u>\$ 0</u>	<u>\$ 79,777</u>
NON OPERATING REVENUE	<u>\$ 6,172,822</u>	<u>\$ 5,886,459</u>	<u>\$ 286,363</u>	<u>\$ 5,656,493</u>	<u>\$ 516,329</u>
GRAND TOTALS	<u>\$ 11,259,648</u>	<u>\$ 11,046,529</u>	<u>\$ 213,120</u>	<u>\$ 10,491,924</u>	<u>\$ 767,724</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**OPERATING EXPENDITURES****For the Period Ending March 31, 2006**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
<i>ROUTE OPERATIONS</i>					
DRIVERS	5,143,757	5,136,942	6,815	4,878,187	265,570
DISPATCH & SUPERVISION	284,482	282,482	2,000	243,091	41,391
HIRING & TRAINING	159,414	138,185	21,230	109,936	49,478
RISK & SAFETY	1,307,615	1,280,133	27,483	1,283,292	24,324
CONTRACTED TRANSPORTATION	267,880	271,476	(3,596)	260,585	7,294
<i>SUBTOTAL</i>	<u>\$ 7,163,148</u>	<u>\$ 7,109,217</u>	<u>\$ 53,931</u>	<u>\$ 6,775,091</u>	<u>\$ 388,057</u>
<i>VEHICLE MAINTENANCE</i>					
MECHANICS	675,267	671,131	4,136	678,355	(3,087)
CLEANERS & FUELERS	385,885	399,978	(14,093)	367,058	18,827
SHOP SUPERVISION	223,746	265,842	(42,096)	223,782	(36)
FUEL, LUBRICANTS AND TIRES	1,074,490	1,125,121	(50,631)	848,972	225,519
VEHICLE PARTS AND SUPPLIES	434,220	442,852	(8,633)	378,981	55,238
OUTSIDE VEHICLE MAINTENANCE	33,181	38,250	(5,069)	13,589	19,593
RISK AND SAFETY	38,617	42,611	(3,993)	47,723	(9,105)
<i>SUBTOTAL</i>	<u>\$ 2,865,407</u>	<u>\$ 2,985,786</u>	<u>(\$ 120,379)</u>	<u>\$ 2,558,459</u>	<u>\$ 306,948</u>
<i>PASSENGER FACILITIES</i>					
PASSENGER FACILITIES	379,664	377,475	2,188	359,616	20,048
TRANSIT DEVELOPMENT	229,717	284,772	(55,055)	202,226	27,491
PROMOTION & INFORMATION	212,882	247,755	(34,873)	243,562	(30,680)
FARE REVENUE COLLECTION	173,463	156,572	16,890	153,022	20,440
<i>SUBTOTAL</i>	<u>\$ 995,726</u>	<u>\$ 1,066,575</u>	<u>(\$ 70,849)</u>	<u>\$ 958,426</u>	<u>\$ 37,300</u>
<i>GENERAL OVERHEAD</i>					
FINANCE	247,495	253,557	(6,061)	252,775	(5,279)
PERSONNEL	57,806	59,122	(1,316)	28,399	29,406
OPERATING FACILITIES	162,682	161,314	1,367	139,344	23,338
DISTRICT ADMINISTRATION	809,836	794,256	15,580	625,371	184,465
UTILITIES	147,127	154,557	(7,430)	144,111	3,016
<i>SUBTOTAL</i>	<u>\$ 1,424,946</u>	<u>\$ 1,422,806</u>	<u>\$ 2,139</u>	<u>\$ 1,190,000</u>	<u>\$ 234,946</u>
<i>TOTAL OPERATING COST</i>	<u>\$ 12,449,227</u>	<u>\$ 12,584,384</u>	<u>(\$135,157)</u>	<u>\$ 11,481,976</u>	<u>\$ 967,251</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ROUTE OPERATIONS

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
DRIVERS					
WAGES					
Scheduled	3,199,074	3,233,559	(34,485)	3,019,936	179,138
Scheduled OT	109,442	81,074	28,368	78,420	31,022
Unscheduled	106,005	82,185	23,820	77,797	28,207
FRINGE BENEFITS					
FICA - Drivers	299,123	302,286	(3,163)	281,485	17,638
Pension - Drivers	459,997	458,440	1,557	416,109	43,888
Health Insurance - Drivers	465,316	480,656	(15,339)	458,200	7,117
Sick Pay - Drivers	69,879	70,881	(1,002)	112,393	(42,514)
Vacation - Drivers	240,917	257,605	(16,689)	246,651	(5,734)
Holiday Pay - Drivers	151,259	125,696	25,563	145,988	5,271
Other Pay - Drivers	7,068	10,212	(3,144)	7,146	(78)
Unemployment Insurance - Drivers	21,959	19,348	2,612	19,217	2,743
Uniforms - Drivers	13,717	15,000	(1,283)	14,844	(1,127)
	<u>\$ 5,143,757</u>	<u>\$ 5,136,942</u>	<u>\$ 6,815</u>	<u>\$ 4,878,187</u>	<u>\$ 265,570</u>
DISPATCH & SUPERVISION					
WAGES					
Supervisors - Dispatch & Supervision	95,066	85,592	9,474	87,907	7,159
Staff - Dispatch & Supervision	98,212	93,266	4,946	74,361	23,852
FRINGE BENEFITS					
FICA - Dispatch & Supervision	16,338	15,678	660	14,528	1,810
Pension - Dispatch & Supervision	18,674	22,759	(4,085)	17,115	1,559
Health Insurance - Dispatch & Supervi	30,623	35,282	(4,659)	24,627	5,996
Sick Pay - Dispatch & Supervision	2,726	1,897	828	1,661	1,065
Vacation - Dispatch & Supervision	13,287	17,598	(4,311)	14,015	(728)
Holiday Pay - Dispatch & Supervision	8,215	8,790	(576)	7,269	946
Other Pay - Dispatch & Supervision	466	733	(267)	803	(338)
Unemployment Insurance - Dispatch &	875	886	(11)	805	70
	<u>\$ 284,482</u>	<u>\$ 282,482</u>	<u>\$ 2,000</u>	<u>\$ 243,091</u>	<u>\$ 41,391</u>
HIRING & TRAINING					
WAGES					
Staff - Hiring & Training	42,704	45,675	(2,971)	29,608	13,096
Student Drivers	12,788	6,960	5,828	2,699	10,089
Existing Drivers/Supervisors Training	46,292	32,474	13,819	36,447	9,845
FRINGE BENEFITS					
FICA - Hiring & Training	6,907	6,809	98	5,505	1,402
Pension - Hiring & Training	4,740	2,387	2,354	3,408	1,332
Health Insurance - Hiring & Training	12,312	8,470	3,842	6,725	5,587
Sick Pay - Hiring & Training	0	211	(211)	0	0
Vacation - Hiring & Training	2,615	1,757	859	2,769	(154)
Holiday Pay - Hiring & Training	2,085	2,108	(23)	1,708	377
Other Pay - Hiring & Training	0	176	(176)	0	0
Unemployment Insurance - Hiring & Tr	175	161	14	161	14

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

ROUTE OPERATIONS

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Medical/Driving Exams & DMV Fees (	15,224	18,983	(3,758)	14,840	384
Employment Ads	12,769	9,916	2,852	5,722	7,046
Training, Travel & Meetings (RO)	804	2,100	(1,296)	345	459
	<u>\$ 159,414</u>	<u>\$ 138,185</u>	<u>\$ 21,230</u>	<u>\$ 109,936</u>	<u>\$ 49,478</u>
RISK & SAFETY					
WAGES					
Staff - Risk & Safety	37,970	40,726	(2,756)	39,817	(1,847)
Supervisors - Risk & Safety	151,002	150,522	480	135,969	15,033
Driver Accident Pay	902	716	186	786	117
FRINGE BENEFITS					
FICA - Risk & Safety	16,091	15,594	497	14,110	1,981
Pension - Risk & Safety	15,951	12,377	3,575	13,374	2,577
Health Insurance - Risk & Safety	20,978	13,421	7,557	21,194	(216)
Sick Pay - Risk & Safety	2,386	1,145	1,241	492	1,894
Vacation - Risk & Safety	12,361	7,312	5,049	7,071	5,290
Holiday Pay - Risk & Safety	7,215	4,806	2,409	6,603	612
Other Pay - Risk & Safety	1,007	401	606	565	442
Unemployment Insurance - Risk & Saf	525	524	1	483	42
LIABILITY COSTS					
Liability - Professional Services	99,419	93,750	5,669	39,252	60,167
Liability Insurance	120,689	123,667	(2,979)	128,948	(8,259)
Liability CY Payouts	11,953	18,750	(6,797)	12,657	(704)
Liability CY Reserves	20,518	18,750	1,768	250,021	(229,503)
Liability PY Payouts	270,515	257,500	13,015	4,290	266,225
Change in PY Liability Reserves	(199,971)	(257,500)	57,529	(717)	(199,254)
WORKERS COMP COSTS					
WC Professional Services (RO)	124,075	142,190	(18,115)	169,282	(45,207)
WC Insurance (RO)	32,572	33,287	(715)	68,339	(35,766)
WC CY Incident Payouts (RO)	6,328	41,250	(34,922)	18,134	(11,806)
WC CY Incident Reserves (RO)	32,744	67,500	(34,756)	60,065	(27,320)
WC PY Incidents Payouts (RO)	259,694	375,000	(115,306)	377,255	(117,560)
Change In WC PY Incident Reserves (	260,692	112,500	148,192	(88,875)	349,567
Miscellaneous Risk & Safety	1,998	5,944	(3,945)	4,177	(2,179)
CONTRACTED TRANSPORTATION					
Paratransit Subsidy	267,880	271,476	(3,596)	260,585	7,294
	<u>\$ 1,575,495</u>	<u>\$ 1,551,609</u>	<u>\$ 23,886</u>	<u>\$ 1,543,877</u>	<u>\$ 31,618</u>
ROUTE OPERATIONS	<u><u>\$ 7,163,148</u></u>	<u><u>\$ 7,109,217</u></u>	<u><u>\$ 53,931</u></u>	<u><u>\$ 6,775,091</u></u>	<u><u>\$ 388,057</u></u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

VEHICLE MAINTENANCE

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
MECHANICS					
WAGES					
Mechanics	438,320	448,331	(10,011)	460,048	(21,728)
Mechanics-Overtime	286	2,590	(2,304)	1,791	(1,505)
FRINGE BENEFITS					
FICA - Mechanics	39,186	38,799	387	39,770	(584)
Pension - Mechanics	53,062	51,521	1,541	50,789	2,274
Health Insurance - Mechanics	51,533	53,579	(2,046)	51,532	1
Sick Pay - Mechanics	11,763	8,530	3,233	5,759	6,004
Vacation - Mechanics	37,752	33,931	3,821	28,830	8,922
Holiday Pay - Mechanics	22,370	17,957	4,413	22,387	(17)
Other Pay - Mechanics	1,279	1,796	(516)	378	901
Unemployment Insurance - Mechanics	2,275	2,095	180	2,254	21
Uniforms - Mechanics	6,640	3,228	3,412	6,316	324
Tool Allowance - Mechanics	10,800	8,775	2,025	8,500	2,300
	<u>\$ 675,267</u>	<u>\$ 671,131</u>	<u>\$ 4,136</u>	<u>\$ 678,355</u>	<u>(\$ 3,087)</u>
CLEANERS & FUELERS					
WAGES					
Service Workers - Cleaners & Fuelers	242,782	248,735	(5,954)	226,539	16,243
FRINGE BENEFITS					
FICA - Cleaners & Fuelers	20,532	20,436	96	19,238	1,294
Pension - Cleaners & Fuelers	38,814	44,280	(5,466)	34,567	4,247
Health Insurance - Cleaners & Fuelers	50,761	52,919	(2,158)	52,862	(2,100)
Sick Pay - Cleaners & Fuelers	1,368	2,957	(1,589)	1,767	(399)
Vacation - Cleaners & Fuelers	11,405	10,613	793	12,135	(730)
Holiday Pay - Cleaners & Fuelers	12,530	12,310	220	11,188	1,342
Other Pay - Cleaners & Fuelers	310	453	(143)	906	(596)
Unemployment Insurance - Cleaners	1,925	1,823	102	1,944	(19)
Uniforms - Cleaners & Fuelers	3,392	2,457	935	3,363	30
Medical Exams/DMV Fees (VM)	2,065	2,995	(930)	2,549	(484)
	<u>\$ 385,885</u>	<u>\$ 399,978</u>	<u>(\$ 14,093)</u>	<u>\$ 367,058</u>	<u>\$ 18,827</u>
SHOP SUPERVISION					
WAGES					
Staff - Maintenance Supervision	146,409	169,620	(23,211)	143,534	2,875
FRINGE BENEFITS					
FICA - Supervision Vehicle Maintenan	12,581	14,460	(1,879)	12,639	(58)
Pension - Supervision Vehicle Mainten	14,230	18,902	(4,673)	16,435	(2,206)
Health Insurance - Supervision/Vehicl	28,252	38,904	(10,652)	27,143	1,109
Sick Pay - Supervision Vehicle Mainte	1,604	1,436	168	695	909
Vacation - Supervision Vehicle Mainte	8,086	10,065	(1,979)	13,057	(4,971)
Holiday Pay - Supervision Vehicle Mai	7,167	7,181	(14)	7,321	(154)
Other Pay - Supervision & Vehicle Mai	1,190	718	471	611	579
Unemployment Insurance - Supervisio	877	805	72	644	233

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

VEHICLE MAINTENANCE

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Training, Travel & Meetings (VM)	3,350	3,750	(400)	1,703	1,647
FUEL, LUBRICANTS AND TIRES					
Bus Tire Mounting	5,395	12,750	(7,355)	6,096	(701)
Fuel and Lubes - Buses	944,123	956,457	(12,334)	689,917	254,206
Electric Bus Power	52,145	58,500	(6,355)	55,446	(3,301)
Lease Cost - Tires Buses	72,827	97,414	(24,587)	97,512	(24,685)
VEHICLE PARTS AND SUPPLIES					
Vehicle Parts - Buses	383,365	377,753	5,613	326,545	56,820
Shop Supplies	41,304	41,250	54	37,517	3,787
Bus Cleaning Supplies	7,188	11,250	(4,062)	7,362	(174)
Hazmat Disposal/Tank Tests	2,363	12,600	(10,237)	7,558	(5,195)
OUTSIDE VEHICLE MAINTENANCE					
Vendor Vandalism Repairs	6,714	11,250	(4,536)	3,551	3,163
Vendor Accident Repairs	0	4,500	(4,500)	6,848	(6,848)
Less Monies Collected/Accident Colle	(2,287)	(1,500)	(787)	(13,921)	11,634
Vendor Bus Repairs	28,755	24,000	4,754	17,112	11,643
RISK AND SAFETY					
WC Professional Services (VM)	18,881	7,484	11,398	21,242	(2,361)
WC Insurance (VM)	1,714	1,752	(38)	3,597	(1,882)
WC CY Payouts (VM)	0	2,063	(2,063)	0	0
WC CY Incident Reserves (VM)	0	5,063	(5,063)	0	0
WC PY Incidents Payouts (VM)	98,280	101,250	(2,970)	67,654	30,626
Change in WC PY Incident Reserves (	(80,258)	(75,000)	(5,259)	(44,770)	(35,488)
	<u>\$ 1,804,255</u>	<u>\$ 1,914,677</u>	<u>(\$ 110,422)</u>	<u>\$ 1,513,047</u>	<u>\$ 291,208</u>
VEHICLE MAINTENANCE	<u>\$ 2,865,407</u>	<u>\$ 2,985,786</u>	<u>(\$ 120,379)</u>	<u>\$ 2,558,459</u>	<u>\$ 306,948</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

PASSENGER FACILITIES

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
PASSENGER FACILITIES					
WAGES					
Supervisors - Passengers Facilities	86,244	78,521	7,722	78,806	7,438
TC Advisors	82,899	81,233	1,666	72,064	10,835
Staff - Passenger Facilities (Bus Stop	59,869	63,383	(3,514)	64,525	(4,656)
FRINGE BENEFITS					
FICA - Passenger Facilities	19,128	18,906	222	18,712	416
Pension - Passenger Facilities	17,853	17,719	134	16,753	1,100
Health Insurance - Passenger Facilitie	42,297	42,739	(443)	33,687	8,610
Sick Pay - Passenger Facilities	3,640	2,916	724	5,981	(2,341)
Vacation - Passenger Facilities	14,592	14,154	438	16,788	(2,196)
Holiday Pay - Passenger Facilities	8,148	8,131	17	7,683	464
Other Pay - Passenger Facilities	577	1,135	(558)	276	300
Unemployment Insurance - Passenger	1,303	1,082	221	1,263	39
BUILDINGS AND GROUNDS					
Property Insurance (PF)	1,311	1,350	(39)	1,632	(321)
Contract Maint-PF	30,309	30,456	(147)	28,746	1,563
B&G Repairs & Supplies (PF)	5,209	3,600	1,609	3,931	1,277
Bus Stop Repairs & Supplies	6,286	12,150	(5,864)	8,768	(2,482)
	<u>\$ 379,664</u>	<u>\$ 377,475</u>	<u>\$ 2,188</u>	<u>\$ 359,616</u>	<u>\$ 20,048</u>
TRANSIT DEVELOPMENT					
WAGES					
Staff - Transit Development	145,159	168,832	(23,672)	132,566	12,594
FRINGE BENEFITS					
FICA - Transit Development	13,418	14,348	(930)	11,856	1,563
Pension - Transit Development	15,566	18,756	(3,190)	14,737	829
Health Insurance - Transit Developme	24,386	30,849	(6,463)	20,012	4,374
Sick Pay - Transit Development	2,727	1,117	1,610	1,571	1,156
Vacation - Transit Development	17,375	11,469	5,906	12,948	4,427
Holiday Pay - Transit Development	8,120	6,700	1,420	7,014	1,106
Other Pay - Transit Development	2,022	558	1,464	879	1,143
Unemployment Insurance - Transit De	945	644	301	644	301
SERVICE PLANNING					
Planning Studies & Surveys	0	29,250	(29,250)	0	0
Training, Travel & Meetings (TD)	0	2,250	(2,250)	0	0
	<u>\$ 229,717</u>	<u>\$ 284,772</u>	<u>(\$ 55,055)</u>	<u>\$ 202,226</u>	<u>\$ 27,491</u>
PROMOTION & INFORMATION					
WAGES					
Staff - Promotion & Information	54,287	58,071	(3,784)	92,460	(38,173)
FRINGE BENEFITS					
FICA - Promotion & Information	4,833	4,781	52	8,172	(3,339)
Pension - Promotion & Information	3,476	6,251	(2,775)	9,664	(6,189)
Health Insurance - Promotion & Inform	14,167	13,275	892	13,841	326
Sick Pay - Promotion & Information	1,031	391	640	774	257
Vacation - Promotion & Information	4,585	2,606	1,979	9,216	(4,632)

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

PASSENGER FACILITIES

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Holiday Pay - Promotion & Information	2,586	1,563	1,023	3,406	(820)
Other Pay - Promotion & Information	688	131	558	963	(275)
Unemployment Insurance - Promotion	355	322	33	300	55
PROMOTIONS					
Media Ad Placement (MA)	34,520	48,750	(14,230)	22,286	12,234
Brochures & Publications (BP)	2,643	10,875	(8,232)	0	2,643
Promotional Giveaways (PG)	0	3,750	(3,750)	0	0
Bus/Shuttle Decorations (BD)	0	3,750	(3,750)	11,374	(11,374)
Training, Travel & Meetings (PI)	27	2,250	(2,223)	0	27
INFORMATION					
Other Promotions (OP)	4,194	4,875	(681)	3,712	482
Route Schedules & Information (RI)	85,491	86,115	(624)	67,393	18,098
	<u>\$ 212,882</u>	<u>\$ 247,755</u>	<u>(\$ 34,873)</u>	<u>\$ 243,562</u>	<u>(\$ 30,680)</u>
FARE REVENUE COLLECTION					
WAGES					
Staff - Fare Revenue Collection	34,041	34,915	(874)	31,245	2,795
FRINGE BENEFITS					
FICA - Fare Revenue & Collection	2,971	3,060	(89)	2,709	261
Pension - Fare Revenue Collection	3,654	3,711	(57)	3,622	31
Health Insurance - Fare Revenue Coll	8,168	8,470	(302)	6,418	1,750
Sick Pay - Fare Revenue Collection	0	268	(268)	0	0
Vacation - Fare Revenue & Collection	2,987	3,344	(357)	2,765	222
Holiday Pay - Fare Revenue Collectio	1,587	1,605	(18)	1,545	41
Other Pay - Fare Revenue Collection	220	133	86	0	220
Unemployment Insurance - Fare Reve	175	161	14	161	14
Tickets and Transfers	12,227	38,090	(25,863)	38,821	(26,594)
Farebox Parts & Repairs	65,147	18,750	46,397	22,649	42,498
Fare Processing	42,288	44,066	(1,779)	43,086	(798)
	<u>\$ 173,463</u>	<u>\$ 156,572</u>	<u>\$ 16,890</u>	<u>\$ 153,022</u>	<u>\$ 20,440</u>
PASSENGER FACILITIES	<u>\$ 995,726</u>	<u>\$ 1,066,575</u>	<u>(\$ 70,849)</u>	<u>\$ 958,426</u>	<u>\$ 37,300</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

GENERAL OVERHEAD

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
FINANCE					
WAGES					
Staff - Accounting	160,419	165,245	(4,825)	157,739	2,680
FRINGE BENEFITS					
FICA - Accounting	13,710	14,632	(923)	14,267	(558)
Pension - Accounting	16,498	19,127	(2,629)	18,515	(2,017)
Health Insurance - Accounting	31,563	31,971	(407)	32,850	(1,286)
Sick Pay - Accounting	4,788	1,157	3,631	2,968	1,820
Vacation - Accounting	10,697	13,259	(2,562)	15,384	(4,687)
Holiday Pay - Accounting	7,846	6,943	904	8,094	(248)
Other Pay - Accounting	1,319	578	741	2,314	(995)
Unemployment Insurance - Accountin	654	644	10	644	10
	<u>\$ 247,495</u>	<u>\$ 253,557</u>	<u>(\$ 6,061)</u>	<u>\$ 252,775</u>	<u>(\$ 5,279)</u>
PERSONNEL					
WAGES					
Staff - Personnel	40,291	36,506	3,786	19,078	21,213
FRINGE BENEFITS					
FICA - Personnel	3,543	3,343	200	1,669	1,874
Pension - Personnel	3,143	4,370	(1,228)	2,456	687
Health Insurance - Personnel	4,454	6,721	(2,267)	2,294	2,160
Sick Pay - Personnel	949	668	281	0	949
Vacation - Personnel	2,047	2,855	(808)	1,792	255
Holiday Pay - Personnel	2,022	4,005	(1,983)	949	1,074
Other Pay - Personnel	1,007	334	673	0	1,007
Unemployment Insurance - Personnel	350	322	28	161	189
UTILITIES					
Telephone & Data Communication	43,845	50,256	(6,411)	47,041	(3,196)
Power, Water, and Trash	89,330	89,601	(271)	85,125	4,205
Two-Way Radios	13,952	14,700	(748)	11,945	2,008
	<u>\$ 204,932</u>	<u>\$ 213,679</u>	<u>(\$ 8,747)</u>	<u>\$ 172,510</u>	<u>\$ 32,422</u>
OPERATING FACILITIES					
WAGES					
Staff - Operations/Facilities	24,587	25,392	(805)	23,802	785
FRINGE BENEFITS					
FICA - Operating Facilities	2,128	2,128	1	2,098	30
Pension - Operating Facilities & Equip	2,782	2,782	1	1,741	1,041
Health Insurance - Operating Facilities	4,317	4,467	(150)	3,435	882
Sick Pay - Operating Facilities & Equip	562	211	351	1,603	(1,041)
Vacation - Operating Facilities & Equip	1,405	1,054	352	759	647
Holiday Pay - Operating Facilities & Eq	1,269	1,265	5	1,265	4
Other Pay - Operating Facilities & Equi	0	106	(106)	0	0
Unemployment Insurance - Operating	175	161	14	161	14
SERVICE VEHICLES					
Service Vehicle Parts & Repairs	17,136	15,000	2,136	9,246	7,890

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

GENERAL OVERHEAD

For the Period Ending March 31, 2006

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VAR (\$)</u>	<u>PRIOR</u>	<u>VAR (\$)</u>
Fuel - Services Vehicles	26,002	27,750	(1,748)	17,556	8,446
BUILDINGS & GROUNDS					
Property Insurance (OF)	11,768	12,150	(382)	14,685	(2,917)
Contract Maint-OF	35,607	36,450	(843)	33,492	2,115
B&G Repairs & Supplies-(OF)	34,942	32,400	2,542	29,501	5,441
	<u>\$ 162,682</u>	<u>\$ 161,314</u>	<u>\$ 1,367</u>	<u>\$ 139,344</u>	<u>\$ 23,338</u>
DISTRICT ADMINISTRATION					
WAGES					
Staff - District Administration	238,988	226,714	12,274	207,587	31,401
FRINGE BENEFITS					
FICA - District Administration	18,383	19,738	(1,354)	15,345	3,039
Pension - District Administration	26,611	25,801	810	21,041	5,570
Health Insurance - District Administrati	47,788	48,063	(275)	31,783	16,005
Health Insurance - Retiree & Cobra	29,647	33,919	(4,272)	29,577	71
Sick Pay - District Administration	3,419	1,958	1,461	1,798	1,621
Vacation - District Administration	17,127	18,572	(1,446)	9,114	8,012
Holiday Pay - District Administration	11,679	11,746	(66)	10,356	1,324
Other Pay - District Administration	1,846	979	867	1,081	765
Unemployment - District Administratio	875	966	(91)	965	(90)
ADMINISTRATIVE SERVICES					
Public Official Insurance	22,362	24,599	(2,236)	24,542	(2,180)
Legal Counsel	16,937	26,250	(9,313)	22,102	(5,165)
Pension Administration	6,165	10,875	(4,710)	11,567	(5,403)
Audit - Public Costs	36,001	40,000	(4,000)	36,500	(500)
Directors Fees	7,020	9,225	(2,205)	7,980	(960)
Office Machines Repair & Maintenanc	31,076	31,593	(517)	11,859	19,217
Miscellaneous Services	71,294	66,222	5,072	78,388	(7,094)
MISCELLANEOUS EXPENSES					
Training, Conferences & Meetings	9,975	7,500	2,475	7,496	2,478
Bus Ad Revenue Program (BA)	9,680	12,750	(3,070)	4,289	5,391
Mandated Fees and Permits	39,183	32,250	6,933	27,122	12,060
Office & Computer Supplies	36,316	36,900	(584)	30,117	6,199
Dues & Subscriptions	20,937	21,604	(667)	17,178	3,759
Employee Relations	12,852	14,400	(1,548)	10,763	2,089
Miscellaneous Expenses	12,264	10,125	2,139	6,819	5,445
Environmental Cleanup Costs	81,413	61,510	19,903	0	81,413
	<u>\$ 809,836</u>	<u>\$ 794,256</u>	<u>\$ 15,580</u>	<u>\$ 625,371</u>	<u>\$ 184,465</u>
GENERAL OVERHEAD	<u>\$ 1,424,946</u>	<u>\$ 1,422,806</u>	<u>\$ 2,139</u>	<u>\$ 1,190,000</u>	<u>\$ 234,946</u>

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

BALANCE SHEET

For the Period Ending March 31, 2006

ASSETS

CURRENT ASSETS

CASH & CASH ITEMS	3,215,416	
SHORT TERM INVESTMENTS	0	
RECEIVABLES	1,612,271	
MATERIALS & SUPPLIES INVENTORY	878,933	
PREPAYMENTS	116,199	
		5,822,818

NON-CURRENT ASSETS

WORK IN PROCESS	950,834	
LAND	5,622,209	
FIXED FACILITIES	12,407,282	
BUSES	30,012,815	
NON-REVENUE VEHICLES	474,999	
SHOP EQUIPMENT	365,912	
OFFICE FIXTURES/EQUIPMENT	1,273,936	
BUS STOP EQUIPMENT	619,923	
EV RESEARCH & DEVELOPMENT	386,489	
ACCUMULATED DEPRECIATION	20,122,317	
		31,992,081

TOTAL ASSETS

\$37,814,899

LIABILITIES

CURRENT LIABILITIES

TRADE PAYABLES	324,286	
PAYROLL LIABILITIES	1,101,593	
OTHER CURRENT LIABILITIES	1,697,783	
		3,123,662

NON-CURRENT LIABILITIES

TDA DEFERRED CREDITS	4,239,730	
		4,239,730

\$7,363,392

CAPITAL

FEDERAL CAPITAL

FEDERAL GRANTS	25,534,626	
		25,534,626

TDA & OTHER CAPITAL

TDA & OTHER CAPITAL	6,106,460	
		6,106,460

YTD NET GAIN (LOSS)

\$31,641,086
(\$1,189,579)

TOTAL LIABILITIES & CAPITAL

\$37,814,899

To: Chair Britton
Members of the Board of Directors
From: Sherrie Fisher, General Manager
Date: 4/20/06
Subject: Administrative Update

Financial statements for the 3rd quarter will be presented as a separate agenda item. Staff continues to work on the final budget for next fiscal year.

Federal 5307 operating assistance funds will be drawn down this week. MTD is still awaiting word from SBCAG staff regarding Federal 5307 operating assistance funds from last year.

Staff has released an Invitation for Bids (IFB) for Service Vehicles, including two staff sedans, one midsize sport utility vehicle for operations, and one large utility truck. This purchase will make two more cars available for driver relief, a new road supervisor vehicle and a new truck for bus stop maintenance. All of these were budgeted.

MTD has been informed by the City of Goleta that its planned activities at the Overpass site are exempt from grading permit requirements.

Staff submitted MTD's application package for permit with the Santa Barbara County Air Pollution Control District (APCD) relating to the Underground Storage Tank and Diesel-Impacted Soil Removal Activities. MTD is attempting to identify all operational requirements that will be imposed by the APCD so that they can be included in the scope of work of the Request for Proposals (RFP) that will eventually be released. Additional soil samples were taken to identify the extent of the soil contamination; test results are pending.

MTD has been approached by its neighbor, Granite Construction, regarding temporary rental of a portion of the Overpass site. They are in need of a location to temporarily store equipment. A brief site visit determined that they would only require the portion of the site furthest from the planned tank removal and soil remediation. Their needs may stretch from May through December.

Staff has completed the draft Master Agreement with the City of Santa Barbara for transit related projects and it will be presented to the Board at the April 28th Board meeting.

The development team has been very busy conducting public meetings regarding August service enhancements. As of this writing, the group is about half way through the process and the reaction from the public has been quite favorable.

The service plan proposal has been distributed to MTD drivers and a series of driver input days will begin the week of April 24th. The goal of the development team is to present the final proposal to the Board of Directors at our May 9th meeting.

Also in preparation for fall changes, a complete analysis of Line #19 (booster service) is in process including on-time performance and ridership.

MTD will begin working on the Transit Village project with the Santa Barbara Redevelopment Agency and Urban Studio. A kick-off meeting will be held on April 24th. MTD will be providing historical information to the consulting team while educating them on the needs and nuances of our system.

Staff met with the UCSB Transportation Alternatives Program Board (TAP) on April 12th, to discuss the potential Lines 6 & 11 peak-period enhancement. Although the TAP Board was supportive of the need for enhanced service, they did not make a commitment to funding the enhancement.

Staff attended a meeting of the North County Transit Plan's Technical Advisory Committee (TAC) in Santa Maria on April 19th. The TAC provided preliminary comments on a peer review of other counties and on a discussion of potential administrative structures for the coordination or consolidation of North County transit services. MTD will provide written comments on the working paper to the consultant.

Staff will present an update on MTD Carpinteria service to the Carpinteria City Council Monday evening, April 24th. The presentation will include information on current services (Line 20, Line 21x, and the Seaside Shuttle), as well as a discussion of possible future changes to the services.

MTD is currently interviewing for the position of Assistant Accounting Manager, Planner and driver. A driver orientation and video test is scheduled for Saturday, April 22nd.

Initial interviews are in process for the Manager of Maintenance position beginning Monday, April 24th.

Human Resources is in the final stages of defining a flex-time policy for staff for exempt employees (as identified under section 29 CFR part 541 Wage and Hour Division of the Department of Labor).

The Risk Department is working on renewal of property insurance quotes that will be presented at the May 9th board meeting.

The maintenance department continues work with consultant, Paul Griffith regarding battery longevity on electric vehicles.

An upgraded particulate trap for the 700 series (40' Gilligs) has been developed and soon will be installed by Detroit Diesel. At the same time, a change-out is in process for the 700 series (29' Gilligs) that will introduce an upgraded turbo charger from Cummins. Both of these are expected to take a burden off the maintenance of the new fleets of Gilligs.